

# 134 - ORANGE COUNTY JAIL

## Operational Summary

### Description:

The primary revenue source for this fund is penalty assessments from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

#### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	1,202,866
Total Recommended FY 2007-2008	2,835,407
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Changes Included in the Recommended Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually, it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available, it reimburses one-time jail expenditures. The FY 2007-08 Base Budget is higher than the FY 2006-07 Adopted Budget, due to an increase in Court Fines revenue.

### Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	2,493,796	2,486,712	2,763,273	2,835,407	72,134	2.61
Total Requirements	1,202,084	2,486,712	1,202,866	2,835,407	1,632,541	135.72
Balance	1,291,712	0	1,560,407	0	(1,560,407)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page A621

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## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Fines, Forfeitures & Penalties	\$	1,543,233	\$	1,170,000	\$	1,382,500	\$	1,225,000	\$ (157,500)	-11.39%
Revenue from Use of Money and Property		60,381		25,000		84,200		50,000	(34,200)	-40.62
Miscellaneous Revenues		6,023		0		4,861		0	(4,861)	-100.00
Total FBA		884,158		1,291,712		1,291,712		1,560,407	268,695	20.80
<b>Total Revenues</b>		2,493,796		2,486,712		2,763,273		2,835,407	72,134	2.61
Services & Supplies		2,084		1,286,712		2,866		1,635,407	1,632,541	56,962.35
Other Financing Uses		1,200,000		1,200,000		1,200,000		1,200,000	0	0.00
<b>Total Requirements</b>		1,202,084		2,486,712		1,202,866		2,835,407	1,632,541	135.72
<b>Balance</b>	\$	1,291,712	\$	0	\$	1,560,407	\$	0	\$ (1,560,407)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.